

8:37 PM

09/04/23

Cash Basis

5p- Society
Balance Sheet
As of September 4, 2023

	<u>Sep 4, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	1,434.09
1025 · PayPal	1,823.88
1061 · Vanguard Group - 30	120,970.07
1062 · CHASE SAVINGS ACCT	61,244.32
1501-01 · CHASE BANK - FORMERLY WASH...	85,086.36
Total Checking/Savings	<u>270,558.72</u>
Total Current Assets	270,558.72
Fixed Assets	
1600 · Furniture & Fixtures	3,192.52
AD · Less Accumulated Depreciation	<u>-957.00</u>
Total Fixed Assets	<u>2,235.52</u>
TOTAL ASSETS	<u>272,794.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>-1,830.15</u>
Total Accounts Payable	-1,830.15
Credit Cards	
Business Credit Card - Chase	<u>2,556.08</u>
Total Credit Cards	2,556.08
Other Current Liabilities	
2100 · Payroll Liabilities	1,157.53
2110 · Direct Deposit Liabilities	<u>-2,127.42</u>
Total Other Current Liabilities	<u>-969.89</u>
Total Current Liabilities	<u>-243.96</u>
Total Liabilities	-243.96

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	<u>Sep 4, 23</u>
Equity	
3000 · Opening Bal Equity	-4,102.04
3001 · Prior Period Adjustment	317.63
3900 · Fund Balance	290,876.24
Net Income	-14,053.63
Total Equity	<u>273,038.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>272,794.24</u></u>